

COMMERCIAL CENTER Stop Payment Guide



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Create a Stop Payment

Click on the **Control & Recon** menu and choose **Stop Payments** from the drop-down menu.

Control & Recon	Administration
Stop Payments	

Stop Payments : Request Stop Payment

— Current Progre	ss — 1 Request —	2 Review —	3 Complete					
Request Stop Payment								
* Account (*33	33 - DDA (Test Checking)		2					
Memo	1							
* Company Name Mid	Penn Bank							
* Contact Name And	gie Curran							
Phone Number (57	0)617-1134							
Mone Selected								
Stop Individual Checks	Stop Check Range							
* Check	* Date Written	* Amount	* Written to	* Reason				
1234	10/07/2020	1.00	John Smith	Duplicate Payment				
O Add Another Check								
Request Stop Payment Reset								

indicates required fields
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You can choose an individual stop payment request or a Range of checks by selecting the appropriate tab. Once complete, Click on **Request Stop Payment**.

Once you have reviewed the information, click **Complete** to submit the request.



Confirm Stop Payment

— Current Pro	gress —	1 Request —	– 2 Review –	- 3 Complet	e				
Please confirm this stop payment									
Company Name Mid Penn Bank									
Contact Name	Contact Name Angie Curran								
Phone Number	Phone Number (570)617-1134								
Memo	Memo								
Account *3333 - DDA (Test Checking)									
Stop Request	Check	Date Writte	en l	Amount	Written to	Reason			
	1234	10/07/2020		\$1.00	John Smith	Duplicate Payment			
Complete Z Edit Z Cancel									

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The system will return a message that your request has been accepted.

Stop Payments									
— Current Progress — 1 Request — 2 Review — 3 Complete —									
Request has been accepted as of 10/08/2020.									
Stop Pay	ment Details								
Com	pany Name Mid Pen	in Bank							
Со	ntact Name Angie C	urran							
Pho	ne Number (570)61	7-1134							
	Memo								
	Account *3333 - DDA (Test Checking)								
Checks -									
Check	Date Written	Amount	Written to	Reason	Transaction Number	Action			
1234	10/07/2020	\$1.00	John Smith	Duplicate Payment	STP-00000392	Stop			
Dehu	-								
Ing Retu	<u> </u>								

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